                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****

TRANSACTION CODE: 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 6297   ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOCATE EXPENDITURES. AMOUNT IN NET ALLOCATION
FUND DETAIL: OPT/AGY DEFINED   BUCKET ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN
BUDGETARY SEQ: NOT ALLOWED   OF ACTUAL FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) POSTS AS DEBIT TO NET COST ALLOCATION 2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2)   2) POSTS AS DEBIT TO NET COST ALLOC

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS DEBIT TO   G/L ACCT 9000   1) NOT POSTED   1) NOT POSTED

                                       ------- REPORTABLE PAYMENT FILE -------- 2)
                                       1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 301

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                  AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6151   ALLOCATED ENCUMBRANCES - ANNUAL
MODIFIER: OPT/AGY DEFINED   CR1 6156   ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE FM 13 COST ALLOCATION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS TO ALLOCATE ANNUAL ENCUMBRANCES. CAUTION:
FUND DETAIL: OPT/AGY DEFINED   DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
BUDGETARY SEQ: NOT ALLOWED   THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE
SUBSIDIARY ACCOUNT: NOT ALLOWED   PRIOR TO USING TRANSACTION.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR   1) POSTS AS DEBIT TO ENCUMBRANCES
                                          2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6151   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS DEBIT TO   G/L ACCT 6151   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO ENCUMBRANCES   1) NOT POSTED   1) NOT POSTED
2) NOT POSTED   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 302

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****

TRANSACTION CODE: 303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOCATE COST RECOVERY - ALLOCATED. AMOUNT IN NET
FUND DETAIL: OPT/AGY DEFINED   ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE
BUDGETARY SEQ: NOT ALLOWED   SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOC FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) POSTS AS CREDIT TO NET COST ALLOCATION   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)   2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 9000   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 303

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET
FUND DETAIL: OPT/AGY DEFINED   ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE
BUDGETARY SEQ: NOT ALLOWED   SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)   2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT   9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 9000   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 305

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                           AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6156   ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
MODIFIER: OPT/AGY DEFINED   CR1 6151   ALLOCATED ENCUMBRANCES - ANNUAL
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE FM 13 COST ALLOCATION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRANCE
FUND DETAIL: OPT/AGY DEFINED   RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING
BUDGETARY SEQ: NOT ALLOWED   COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
SUBSIDIARY ACCOUNT: NOT ALLOWED   ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR   1) POSTS AS CREDIT TO ENCUMBRANCES
                                            2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6151   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 6151   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO ENCUMBRANCES   1) NOT POSTED   1) NOT POSTED
2) NOT POSTED   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 306

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 04/27/09                 (TRANSACTION ADDED/MODIFIED: 08/13/01)
**********************************************************************************************************
TRANSACTION CODE:    307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 6160     ALLOCATED ENCUMBRANCES - MONTHLY
MODIFIER:               OPT/AGY DEFINED         CR1 6161     ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          REQUIRED                  CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     8              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA   SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE:       LOOKED UP BY PCA   ALLOCATE MONTHLY ENCUMBRANCES.  CAUTION:  DO NOT
FUND DETAIL:            OPT/AGY DEFINED    USE PRIOR TO RUNNING COST ALLOCATION FOR THE
BUDGETARY SEQ:          NOT ALLOWED        MONTH.  CONSULT CALSTARS ANALYST OR HOT LINE PRIOR
SUBSIDIARY ACCOUNT:     NOT ALLOWED        TO USING TRANSACTION.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
     *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS DEBIT TO  MONTH ALLOC ENCUMB    1) POSTS AS DEBIT TO  MTH ALLOC ENCUMBRNCES
                                            2) NOT POSTED                               2) NOT POSTED

2)                                             ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                            *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS DEBIT TO  MTH ALLOC ENCUMBRNCES
                                            2)                                          2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6160         --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) POSTS AS DEBIT TO   G/L ACCT  6160       1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   ------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  307
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****

TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6161   ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER: OPT/AGY DEFINED   CR1 6160   ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION:
FUND DETAIL: OPT/AGY DEFINED   DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
BUDGETARY SEQ: NOT ALLOWED   THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE
SUBSIDIARY ACCOUNT: NOT ALLOWED   PRIOR TO USING TRANSACTION.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6160   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 6160   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 308

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                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                    AS OF 04/27/09                    (TRANSACTION ADDED/MODIFIED: 08/13/01)
 ********************************************************************************************************************
 TRANSACTION CODE:     309 ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6161     ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
 MODIFIER:               OPT/AGY DEFINED          CR1 6160     ALLOCATED ENCUMBRANCES - MONTHLY
 REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
 VENDOR #:               OPT/AGY DEFINED          CR2
 INVOICE #:              OPT/AGY DEFINED          DR3
 CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
 INDEX:                  OPT/AGY DEFINED          DR4
 OBJECT DETAIL:          REQUIRED                 CR4
 PCA NO:                 REQUIRED
 PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     8            SECURITY GROUP: OTHER
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  MINUS
 SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   LOOKED UP BY PCA     SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
 FUND/FUND SOURCE:       LOOKED UP BY PCA     ALLOCATE MONTHLY ENCUMBRANCE RECOVERY - DIRECT.
 FUND DETAIL:            OPT/AGY DEFINED      CAUTION:  DO NOT USE PRIOR TO RUNNING COST
 BUDGETARY SEQ:          NOT ALLOWED          ALLOCATION FOR THE MONTH.  CONSULT CALSTARS
 SUBSIDIARY ACCOUNT:     NOT ALLOWED          ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *        (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
 1) NOT POSTED                               1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2) NOT POSTED                              2) NOT POSTED

 2)                                             ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                              1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2)                                         2) NOT POSTED

    ------------ OPERATING FILE ------------
 1) POSTS AS CREDIT TO GL ACCT  6160         --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
 2) POSTS AS CREDIT TO  G/L ACCT  6160       1) NOT POSTED                              1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    ------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
 2)                                          2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                           TRANSACTION CODE  309
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 311 FUND SOURCE DISTRIBUTION - CHARGE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 6297   ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY FUND SPLIT TO DISTRIBUTE
FUND/FUND SOURCE: LOOKED UP BY PCA   EXPENDITURES TO ULTIMATE FUNDING SOURCE DETERMINED
FUND DETAIL: OPT/AGY DEFINED   BY ULTIMATE FD SEGMENT IN PCA. CAUTION: DO NOT USE
BUDGETARY SEQ: NOT ALLOWED   PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH.
SUBSIDIARY ACCOUNT: NOT ALLOWED   CONSULT HOTLINE PRIOR TO USING TC. THE NET COST
G/L ACCOUNT #:   NOT ALLOWED   ALLOCATION SIGNS ARE REVERSED ON THE B04 REPORT.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                              2) POSTS AS DEBIT TO NET COST ALLOCATION 2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                              2)   2) POSTS AS DEBIT TO NET COST ALLOC

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS DEBIT TO   G/L ACCT 9000   1) NOT POSTED   1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 311

                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                             AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6151   ALLOCATED ENCUMBRANCES - ANNUAL
MODIFIER: OPT/AGY DEFINED   CR1 6156   ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GEN BY THE FM 13 FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS TO DISTRIBUTE ANNUAL ENCUM TO ULTIMATE
FUND DETAIL: OPT/AGY DEFINED   FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT
BUDGETARY SEQ: NOT ALLOWED   INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR   1) POSTS AS DEBIT TO ENCUMBRANCES
                                              2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6151   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS DEBIT TO   G/L ACCT 6151   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO ENCUMBRANCES   1) NOT POSTED   1) NOT POSTED
2) NOT POSTED   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 312

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                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 04/27/09              (TRANSACTION ADDED/MODIFIED: 04/26/09)
****************************************************************************************************
TRANSACTION CODE:    313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6297     ALLOCATION CLEARING ACCOUNT
MODIFIER:               OPT/AGY DEFINED          CR1 9000     APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               NOT ALLOWED              CR2
INVOICE #:              NOT ALLOWED              DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          REQUIRED                 CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:     8              SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  MINUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE:       LOOKED UP BY PCA    PROCESS TO RECOVER ALLOCATED EXPEND IN DISBURSING
FUND DETAIL:            OPT/AGY DEFINED     FUND (DETERMINED BY DISBURSING FUND SEGMENT IN PA
BUDGETARY SEQ:          NOT ALLOWED         TABLE).  CAUTION:  DO NOT USE PRIOR TO RUNNING
SUBSIDIARY ACCOUNT:     NOT ALLOWED         COST ALLOCATION FOR THE MONTH.  CONSULT CALSTARS
G/L ACCOUNT #:          NOT ALLOWED         ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS:    NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES        1) POSTS AS CREDIT TO CASH EXPENDITURES
                                            2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2)                                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                             1) POSTS AS CREDIT TO CASH EXPENDITURES
                                            2)                                        2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT   9000           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO  G/L ACCT  9000       1) NOT POSTED                             1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED                             1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                              2)                                        2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                                                        TRANSACTION CODE  313
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 04/27/09                    (TRANSACTION ADDED/MODIFIED: 04/26/09)
**********************************************************************************************************
```
TRANSACTION CODE: 315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6297    ALLOCATION CLEARING ACCOUNT
MODIFIER:               OPT/AGY DEFINED          CR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               NOT ALLOWED              CR2
INVOICE #:              NOT ALLOWED              DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          REQUIRED                 CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     8              SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  MINUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA   SYSTEM GENERATED BY FUND SPLIT TO RECOVER EXPEND
FUND/FUND SOURCE:       LOOKED UP BY PCA   IN DISBURSING FUND DETERMINED BY DISBURSING FUND
FUND DETAIL:            OPT/AGY DEFINED    SEGMENT IN PCA. CAUTION:  DO NOT USE PRIOR TO
BUDGETARY SEQ:          NOT ALLOWED        RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
SUBSIDIARY ACCOUNT:     NOT ALLOWED        HOTLINE PRIOR TO USING TC. THE NET COST ALLOCATION
G/L ACCOUNT #:          NOT ALLOWED        SIGNS ARE REVERSED ON THE BO4 REPORT.
VENDOR NAME/ADDRESS:    NOT ALLOWED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS CREDIT TO EXPENDITURES          1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) POSTS AS CREDIT TO NET COST ALLOCATION   2) NOT POSTED

2)                                               ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)                                          2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT   9000          --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO  G/L ACCT  9000      1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                              2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                                                              TRANSACTION CODE  315
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 04/27/09              (TRANSACTION ADDED/MODIFIED: 08/13/01)
****************************************************************************************************
```

TRANSACTION CODE: 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6156   ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
MODIFIER: OPT/AGY DEFINED   CR1 6151   ALLOCATED ENCUMBRANCES - ANNUAL
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE FM 13 FUND (SPLIT)
FUND/FUND SOURCE: LOOKED UP BY PCA   DISTRIBUTION PROCESS TO RECOVER ANNUAL ENCUMBRANCE
FUND DETAIL: OPT/AGY DEFINED   CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO
BUDGETARY SEQ: NOT ALLOWED   IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR   1) POSTS AS CREDIT TO ENCUMBRANCES
                                               2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6151   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 6151   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO ENCUMBRANCES   1) NOT POSTED   1) NOT POSTED
2) NOT POSTED   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 316

```
                                 TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                 AS OF 04/27/09              (TRANSACTION ADDED/MODIFIED: 08/13/01)
********************************************************************************************************************
```

TRANSACTION CODE: 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6160   ALLOCATED ENCUMBRANCES - MONTHLY
MODIFIER: OPT/AGY DEFINED   CR1 6161   ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING
FUND DETAIL: OPT/AGY DEFINED   SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN
BUDGETARY SEQ: NOT ALLOWED   PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
SUBSIDIARY ACCOUNT: NOT ALLOWED   COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
G/L ACCOUNT #:   NOT ALLOWED   ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB 1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
                                           2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
                                           2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6160   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) POSTS AS DEBIT TO   G/L ACCT 6160   1) NOT POSTED   1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 317

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****

TRANSACTION CODE: 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6161   ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER: OPT/AGY DEFINED   CR1 6160   ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS TO RECOVER MONTHLY ALLOCATED ENCUMBRANCE
FUND DETAIL: OPT/AGY DEFINED   CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO
BUDGETARY SEQ: NOT ALLOWED   IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:   NOT ALLOWED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                              2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6160   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 6160   1) NOT POSTED   1) NOT POSTED

                                        ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 318

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6161   ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER: OPT/AGY DEFINED   CR1 6160   ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE
FUND DETAIL: OPT/AGY DEFINED   (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA
BUDGETARY SEQ: NOT ALLOWED   TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
SUBSIDIARY ACCOUNT: NOT ALLOWED   COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
G/L ACCOUNT #:   NOT ALLOWED   ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2) NOT POSTED   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6160   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) POSTS AS CREDIT TO G/L ACCT 6160   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 319

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                              AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
     ****
TRANSACTION CODE: 351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO TRANSFER OF FUNDS CHARGING THE
FUND/FUND SOURCE: REQUIRED   ULTIMATE FUND. SCO JOURNAL ENTRY IS THE SOURCE
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT FOR THIS TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO SCO PFA POSTED   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                              2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 351

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****

TRANSACTION CODE: 352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 6297   ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: COST ALLOCATION (8)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD SCO TRANSFER OF FUNDS CREDITING THE
FUND/FUND SOURCE: REQUIRED   DISBURSING FUND. SCO JOURNAL ENTRY IS THE SOURCE
FUND DETAIL: OPT/AGY DEFINED   DOCUMENT FOR THIS TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO SCO PFA POSTED   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                               2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 352

```
                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                  AS OF 04/27/09                    (TRANSACTION ADDED/MODIFIED: 08/13/01)
******************************************************************************************************************
```
TRANSACTION CODE: 360 POSTING OF CLAIMS FILED - SYSTEM GENERATED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED              DR1 3021    CLAIMS IN PROCESS
MODIFIER:               OPT/AGY DEFINED          CR1 3020    CLAIMS FILED
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED   POSTING SEQUENCE:     7               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED   TRANSACTION REGISTER:  CLAIMS FILED (2)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED   SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM
FUND/FUND SOURCE:       REQUIRED          SCHEDULE.  A TC 360 IS INITIATED BY THE SYSTEM
FUND DETAIL:            OPT/AGY DEFINED   WHEN THE CLAIM SCHEDULE FILE MAINTENANCE
BUDGETARY SEQ:          NOT ALLOWED       TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO
SUBSIDIARY ACCOUNT:     NOT ALLOWED       PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS
G/L ACCOUNT #:          NOT ALLOWED       SUCCESSFULLY POSTED.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
       *     (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT  1) NOT POSTED                                 1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3020           2)                                            2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                                 1) NOT POSTED
                                          2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                                 1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                 1) NOT POSTED
2)                                        2)                                            2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  360
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 04/27/09              (TRANSACTION ADDED/MODIFIED: 07/14/03)
*****************************************************************************************************************
TRANSACTION CODE:    361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 3020     CLAIMS FILED
MODIFIER:               OPT/AGY DEFINED          CR1 1140     CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   REQUIRED                 DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     NOT ALLOWED              CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  MINUS
SOURCE:                 OPT/AGY DEFINED     TRANSACTION REGISTER:  CLAIMS FILED (2)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     SYSTEM GENERATED BY POSTING TRANSACTION CODES L56,
FUND/FUND SOURCE:       REQUIRED            L73, P53, 253, 256, 257, 824 OR 826 OR WARRANT
FUND DETAIL:            OPT/AGY DEFINED     WRITE INDICATOR = 7. A TC 361 ISINITIATED BY THE
BUDGETARY SEQ:          NOT ALLOWED         SYSTEM IN THE NEXT PROCESSING CYCLE FOLLOWING THE
SUBSIDIARY ACCOUNT:     NOT ALLOWED         POSTING OF THE TRANSACTIONCODES LISTED ABOVE.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *      (MATCH REQUIRED)                     *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ADJUSTMENTS             1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3020            2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                 ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) NOT POSTED
                                              2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                            1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
2)                                            2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  361
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 362 REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3020   CLAIMS FILED
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: CLAIMS FILED (2)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SYSTEM GENERATED POSTING TO REDUCE DOCUMENTS IN
FUND/FUND SOURCE: REQUIRED   CLAIMS FILED. THIS PROCESS MATCHES OUTSTANDING
FUND DETAIL: OPT/AGY DEFINED   AMOUNTS IN THE DOCUMENT FILE (GLAN 3020) TO SCO'S
BUDGETARY SEQ: NOT ALLOWED   CD102 AMOUNTS. PROCESS IS DONE IF CD102 INDICATOR
SUBSIDIARY ACCOUNT: NOT ALLOWED   IS SET TO 'Y' IN OC TABLE. USE TC 252 FOR MANUAL
G/L ACCOUNT #:   NOT ALLOWED   POSTING.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3020   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3020   1) NOT POSTED   1) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST   2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 362

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 04/26/09)
****
TRANSACTION CODE: 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 6201   PAYROLL CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: PAYROLL INTERFACE (P)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE LABOR DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE
FUND DETAIL: OPT/AGY DEFINED   PRIOR TO USING TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2) NOT POSTED   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   TRANSACTION CODE 371

```
                                 TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                            AS OF 04/27/09                  (TRANSACTION ADDED/MODIFIED: 04/26/09)
********************************************************************************************************
TRANSACTION CODE:    372 PAYROLL DISBURSEMENT (SCO)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                   DR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:             OPT/AGY DEFINED                CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED                DR2
VENDOR #:             OPT/AGY DEFINED                  CR2
INVOICE #:            OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED                  CR3
INDEX:               REQUIRED                        DR4
OBJECT DETAIL:       REQUIRED                          CR4
PCA NO:              REQUIRED
PROJECT #:           OPT/AGY DEFINED      POSTING SEQUENCE:     8           SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED          TRANSACTION REGISTER: PAYROLL INTERFACE (P)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA    SYSTEM GENERATED BY THE LABOR DISTRIBUTION
FUND/FUND SOURCE:    LOOKED UP BY PCA     PROCESS.  CONSULT CALSTARS ANALYST OR HOT LINE
FUND DETAIL:         OPT/AGY DEFINED      PRIOR TO USING TRANSACTION.
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
       *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                  1) POSTS AS DEBIT TO  EXPENDITURES          1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                               2) NOT POSTED                               2) NOT POSTED

2)                                                ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                               1) POSTS AS CREDIT TO CASH DECREASE         1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                               2) NOT POSTED                               2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9000            --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                  1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  TOTAL EXPENDITURES       1) POSTS AS CREDIT TO CASH DECREASE         1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                                  2) NOT POSTED                               2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                                                                              TRANSACTION CODE  372
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 04/27/09   (TRANSACTION ADDED/MODIFIED: 08/13/01)
****
TRANSACTION CODE: 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3010   ACCOUNTS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: PAYROLL INTERFACE (P)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY THE LABOR DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA   PROCESS. TRANSACTION POSTS TO DOCUMENT NUMBER
FUND DETAIL: OPT/AGY DEFINED   PRA99999-99. IF DOC NBR PRA99999-99 NEEDS
BUDGETARY SEQ: NOT ALLOWED   LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE,
SUBSIDIARY ACCOUNT: NOT ALLOWED   USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE
G/L ACCOUNT #:   NOT ALLOWED   PRIOR TO USING TRANSACTION.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3010   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
   DOCUMENT SUPPORTS G/L ACCT 3010   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   REFERENCE DOCUMENT # USED TO POST   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                          2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED
                                                                                  2)
                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 378

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 04/27/09              (TRANSACTION ADDED/MODIFIED: 08/20/01)
*********************************************************************************************************
```

TRANSACTION CODE: 381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150 ENCUMBRANCES
MODIFIER:	OPT/AGY DEFINED	CR1 6150 ENCUMBRANCES
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	REQUIRED	DR4
OBJECT DETAIL:	REQUIRED	CR4
PCA NO:	REQUIRED	

PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY YEC (CSY 051) WHEN REVERSION		
FUND/FUND SOURCE:	LOOKED UP BY PCA	INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC		
FUND DETAIL:	OPT/AGY DEFINED	BRINGS THE COLLECTION PAYMENTS BUCKET FORWARD IN		
BUDGETARY SEQ:	NOT ALLOWED	THE DOCUMENT FILE.		
SUBSIDIARY ACCOUNT:	NOT ALLOWED			
G/L ACCOUNT #:	NOT ALLOWED			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
   *      (MATCH REQUIRED)                    *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS 1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 6150         2)                                          2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                              ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                           *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                        1) NOT POSTED                               1) NOT POSTED
                                        2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                              --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                      1) NOT POSTED                               1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
2)                                      2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  381
```